



Customer : KASUN MOTORS (MATARA)
 Customer Code/Grade/Narration : KA62 / B / 40 Days Credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1398/KA62-23/40461
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

DCM-1398/KA62-23/40461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	07-09-2022	4,216.00
Error Correction	0		
Received total			4,216.00
Receivable total			4,216.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005445/ Inv. No.AD037B004314	Credit note no : AD037C001671 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	450.50
02	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005446/ Inv. No.AD057B095643	Credit note no : AD037C001672 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	459.00
03	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005444/ Inv. No.AD037B007772	Credit note no : AD037C001670 Credit note date : 2022-09-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,306.50



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SELECTED INVOICES - (Average date : 29-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008842	29-12-2021	DCM	20,600.00	3,090.00	16,666.75	0.00	843.25	843.25	0.00		
02	AD037B009181	18-01-2022	DCM	63,450.00	8,877.00	49,500.00	4,270.00	803.00	803.00	0.00		
03	AD037B011482	13-06-2022	DCM	81,975.00	10,641.60	51,500.00	15,465.00	4,368.40	2,569.75	1,798.65	A01-Return Goods	
Total				166,025.00	22,608.60	117,666.75	19,735.00	6,014.65	4,216.00	1,798.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY